# **DR-2 Disclosure Summary Page**

DR-2

Reno Berg for Su	pervisor		Status:	Audited
Committee Type:	County Candidate - Supervisor		Statutory Due Da	1/19/2016
County:	Story		Adjusted Due Da	te
District:	4		Filed Date	1/5/2016 11:44:59 AM
Committee Code:	19402		Postmark Date	
Political Party:	Democratic		Amendment Date	e 6/13/2016 1:53:48 PM
Report Date:	2015 Candidate Na		ame: Berg, Rhe	inhold

#### **Treasurer**

Last Name: Klaus		First Name: John		MI: R	
Address: 2167 Ashmore Drive				•	
City: Ames	State: IA	Zip Code:	50014	<b>Phone:</b> 515-292-1438	
E-Mail: klaus.john@gmail.com		-			

# Chairperson

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$750.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$750.00
Schedule B: Expenditure Total	\$183.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$566.37

# Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$750.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# **Schedule B: Expenditures**

Sch-B

Reno Berg for Supervisor		Status:
Committee Type:	County Candidate - Supervisor	Statutory Due Date
County:	Story	Adjusted Due Date
District:	4	Filed Date
Committee Code:	19402	Postmark Date
Political Party:	Democratic	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	1/5/2016 11:44:59 AM
Postmark Date	
Amendment Date	6/13/2016 1:53:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount	
7/1/2015	Check # 1001	staples 1333 buckeye road ames, IA 50010	Office Supplies	\$55.39	
reimbursing b	erg for credit card cl	narge			
8/29/2015	Check # 1002	staples 1333 buckeye road ames, IA 50010	Office Supplies	\$26.59	
reimbursing b	reimbursing berg for credit card charge				
9/1/2015	Check # 1002	craig carroll photography 110 n. sherman ames, IA 50010	Photography	\$101.65	
reimbursing berg for credit card charge					

Total Amount	\$183.63
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### **Schedule F1: Loans Received**

Sch-F1

Reno Berg for Supervisor		Status:
Committee Type:	County Candidate - Supervisor	Statutory Due
County:	Story	Adjusted Due
District:	4	Filed Date
Committee Code:	19402	Postmark Date
Political Party:	Democratic	Amendment D

Status:	Adjusted
Statutory Due Date	1/19/2016
Adjusted Due Date	
Filed Date	1/5/2016 11:44:59 AM
Postmark Date	
Amendment Date	6/13/2016 1:53:48 PM

Date Received		Relationship To Candidate	Amount of Loan
6/11/2015	Berg, Rheinhold 2926 Monroe DR Ames, IA 50010	Self	\$750.00

Total Received This Period

Total Unpaid Loans from Last Period

Total Loans Paid This Period

Total Forgiven This Period

Total Outstanding Loans End Of Reporting Period

	\$750.00
	\$0.00
\$0.00	
\$0.00	
	\$750.00